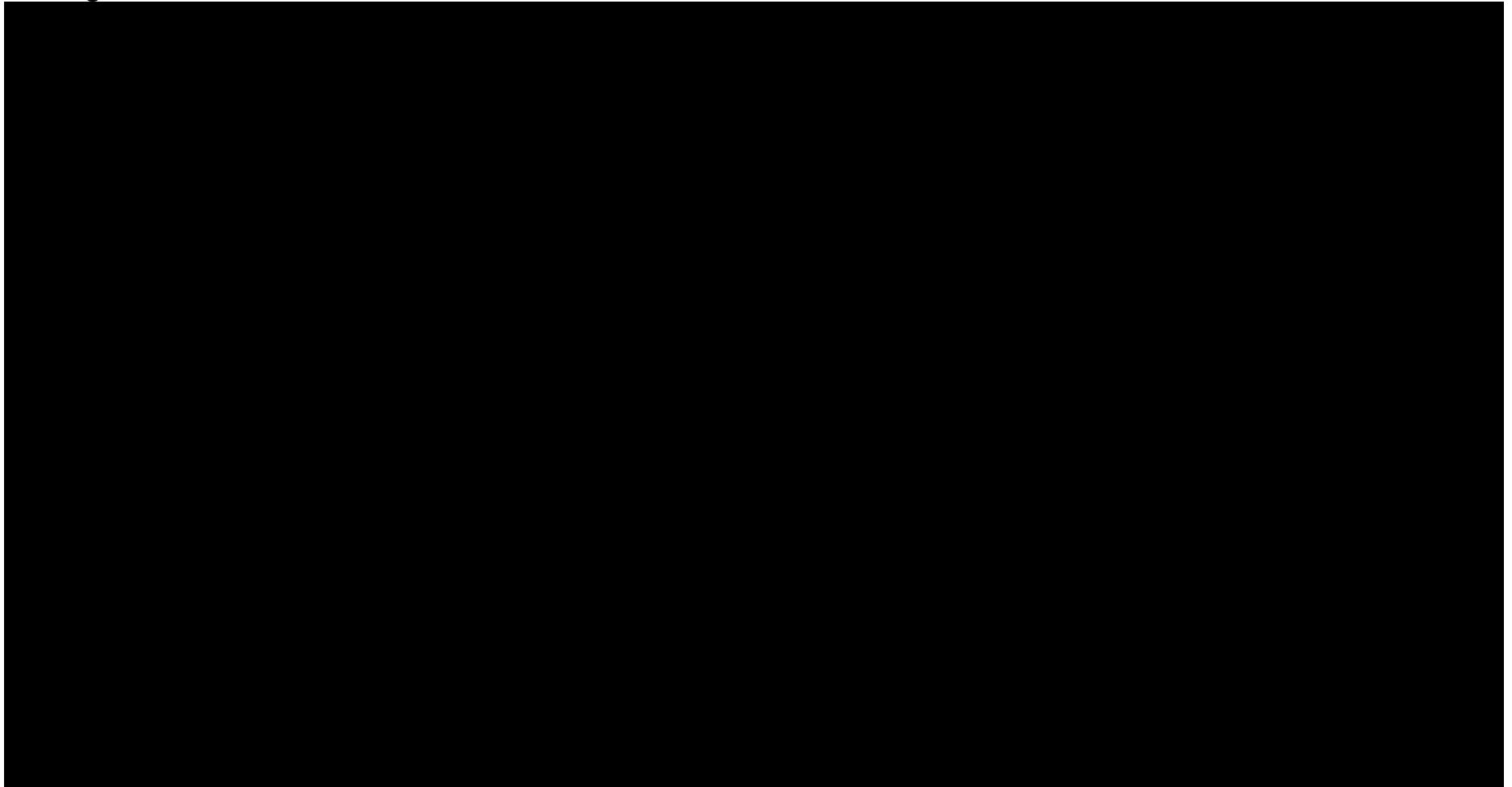


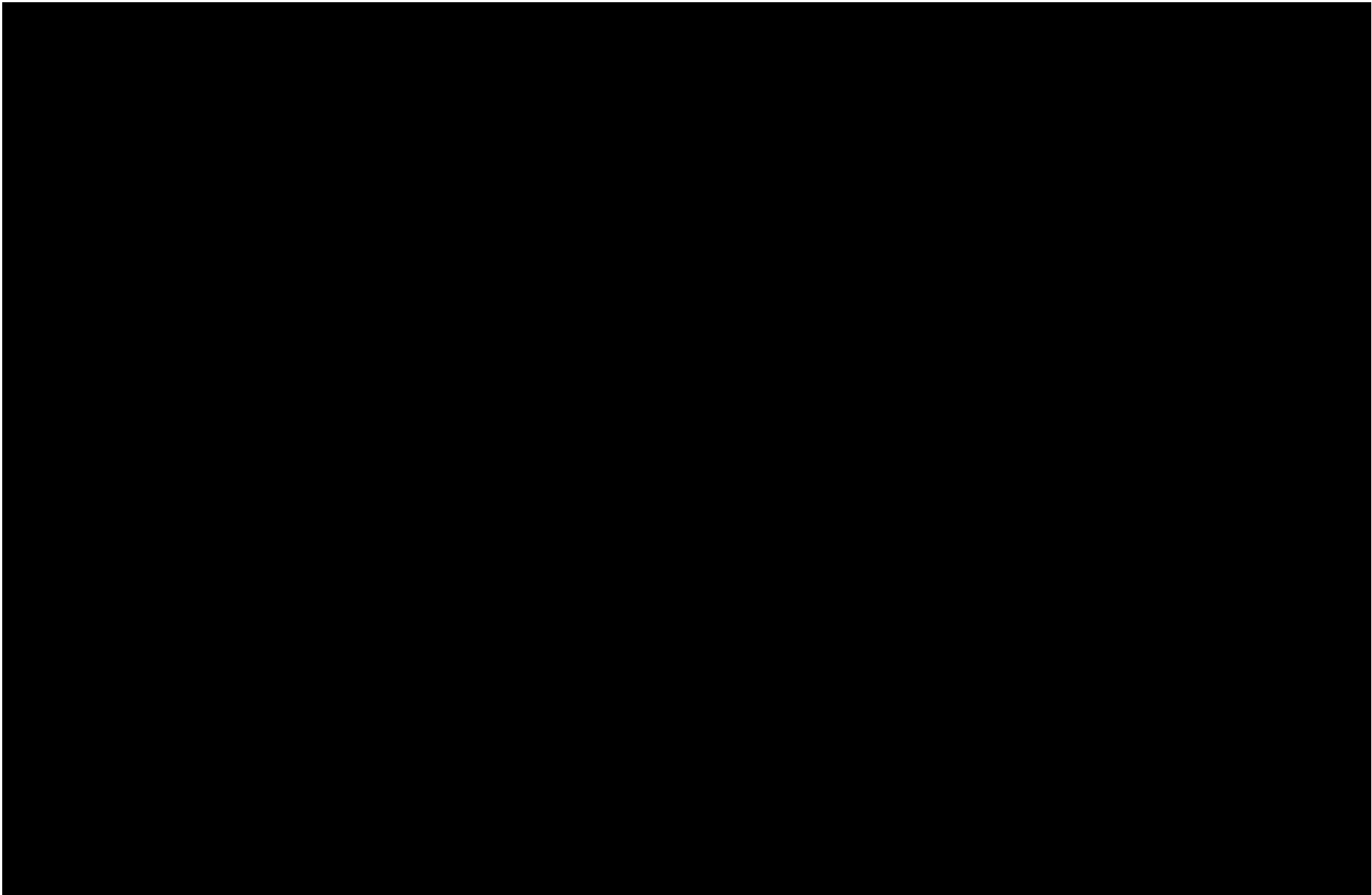
Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 5/3/2012 , Region - 06, Account - *

Region - 06



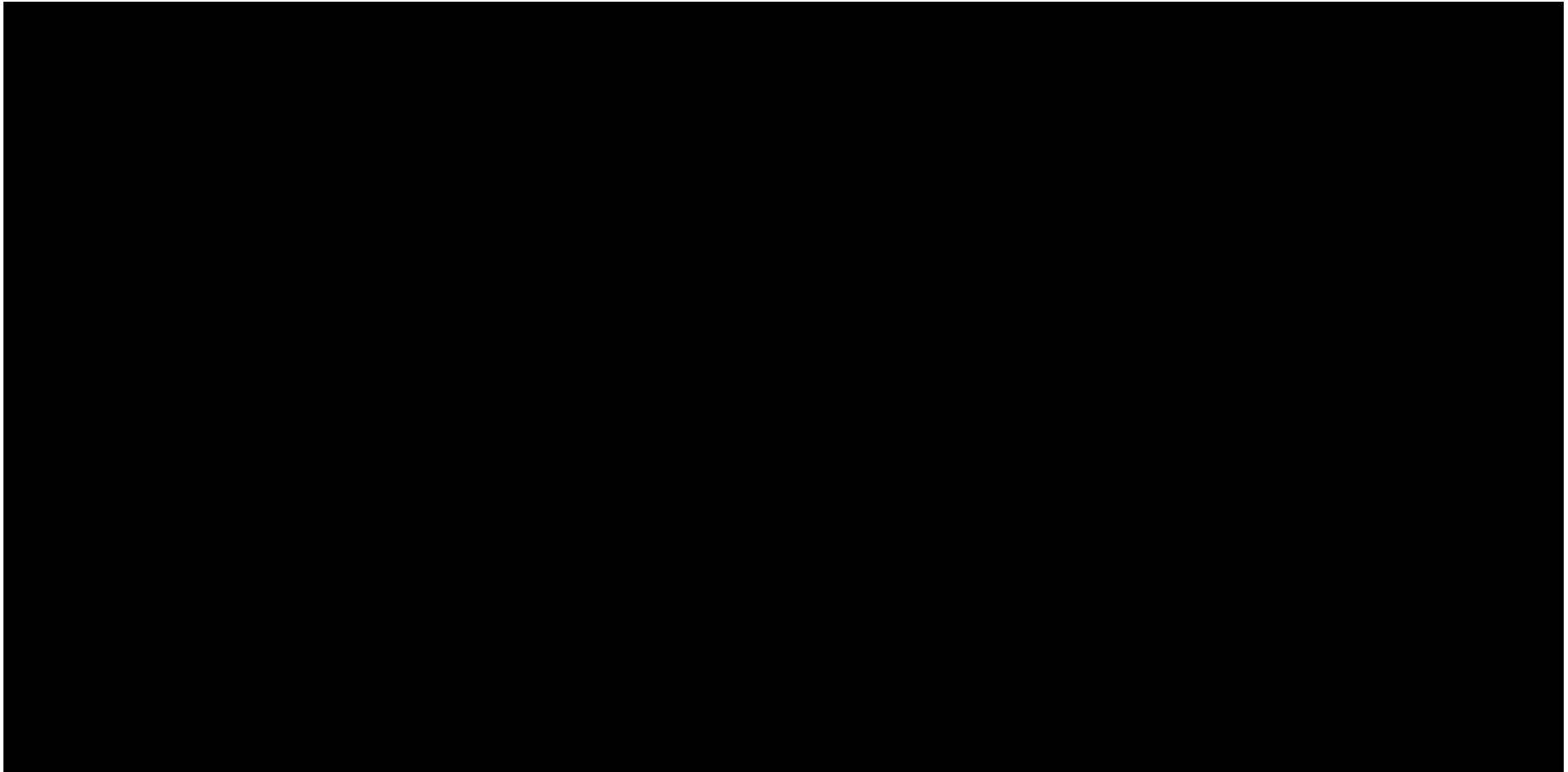


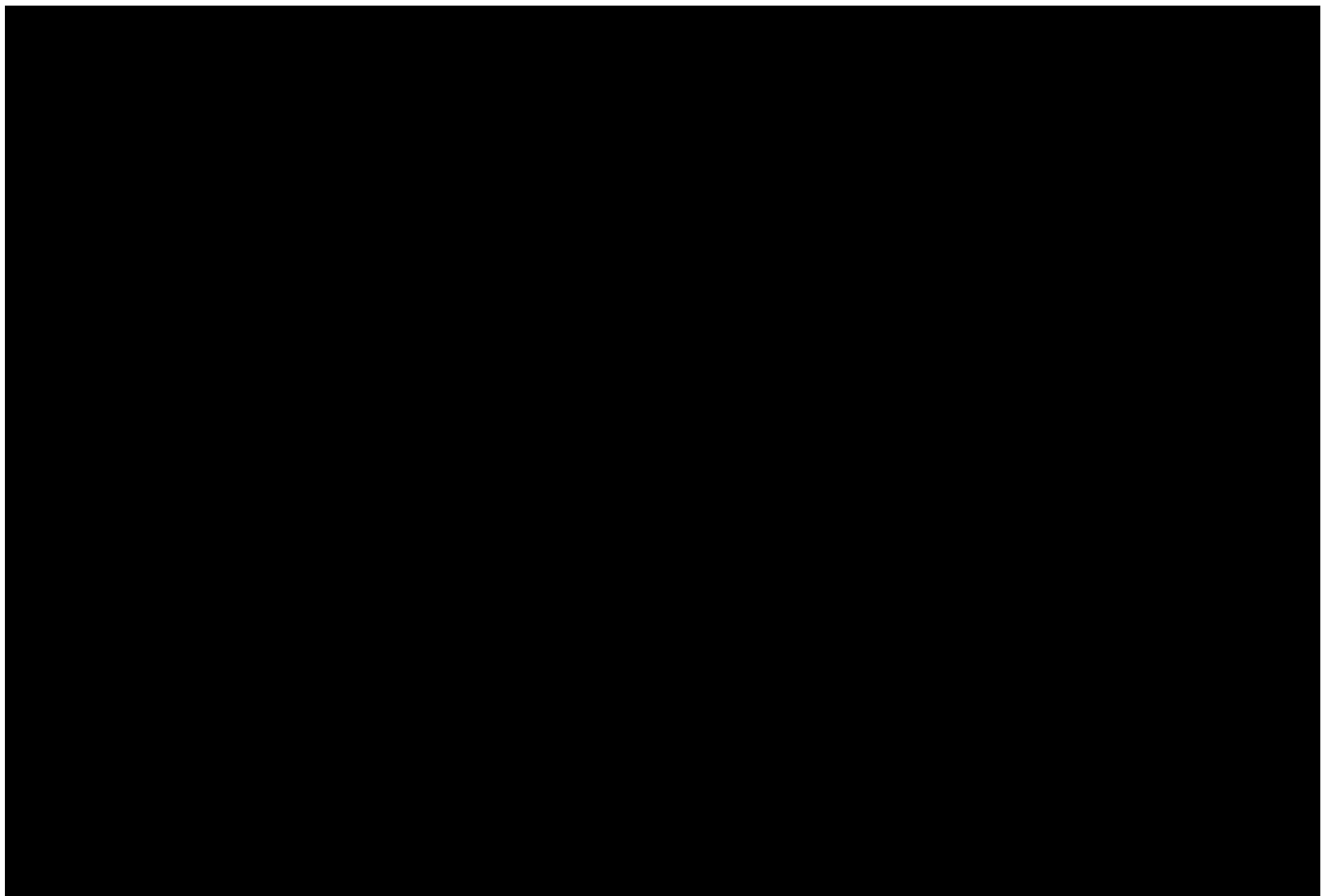
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
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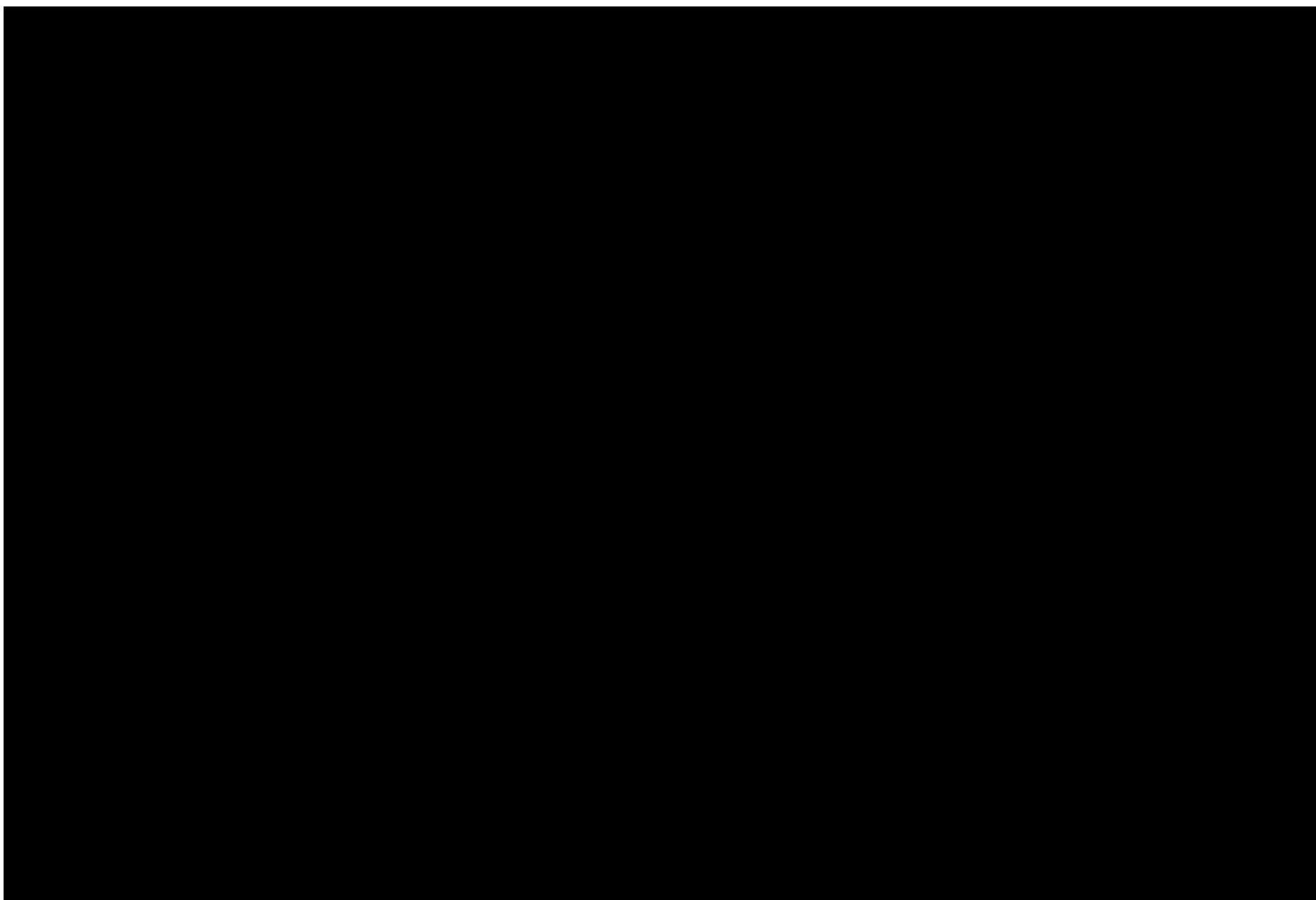
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$0.00	\$199,773.00	\$642.00

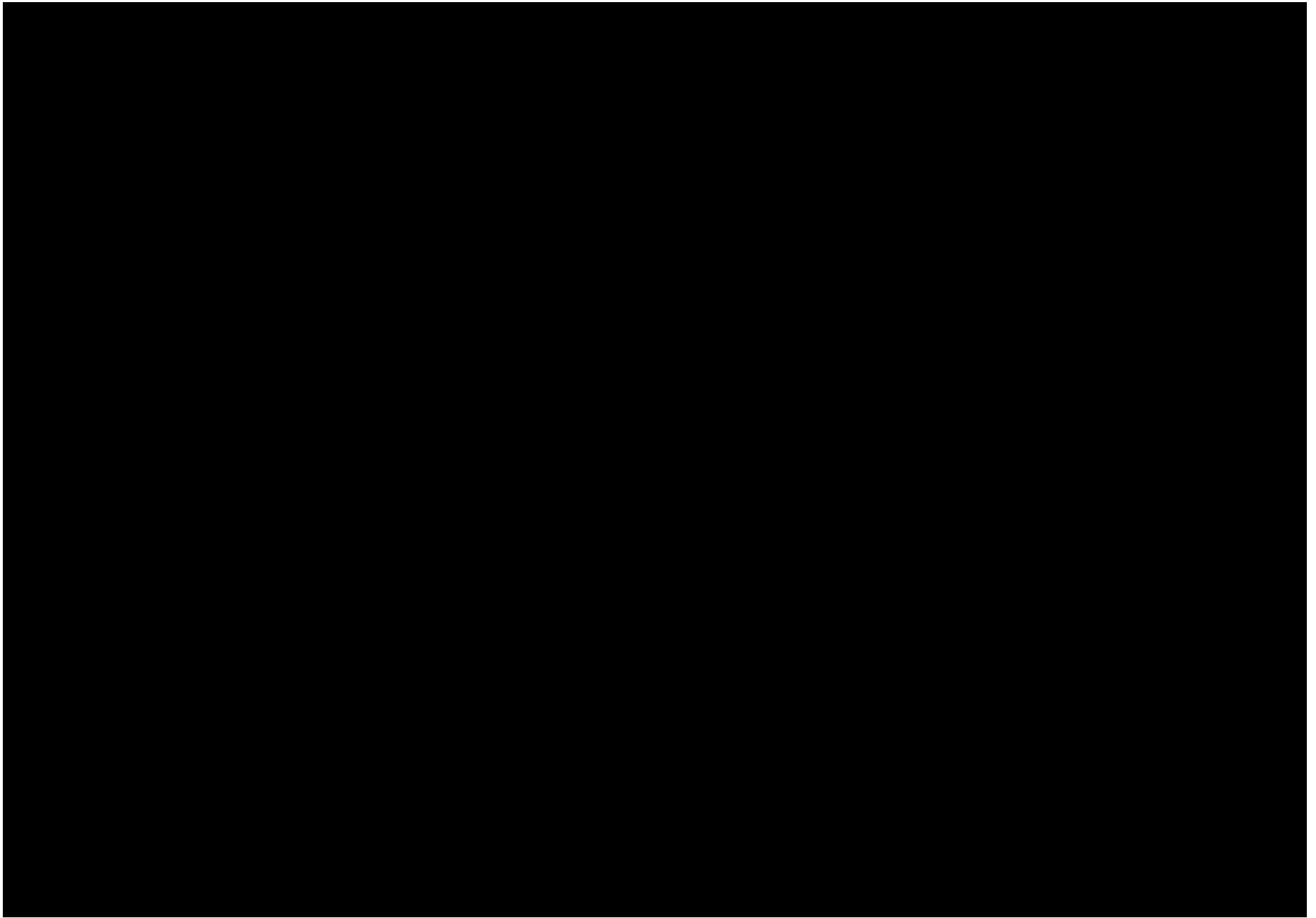
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,672.33	\$0.00	\$0.00	\$1,672.33
		TR2B		Sum:	\$0.00	\$0.00	\$1,672.33	\$0.00	\$0.00	\$1,672.33

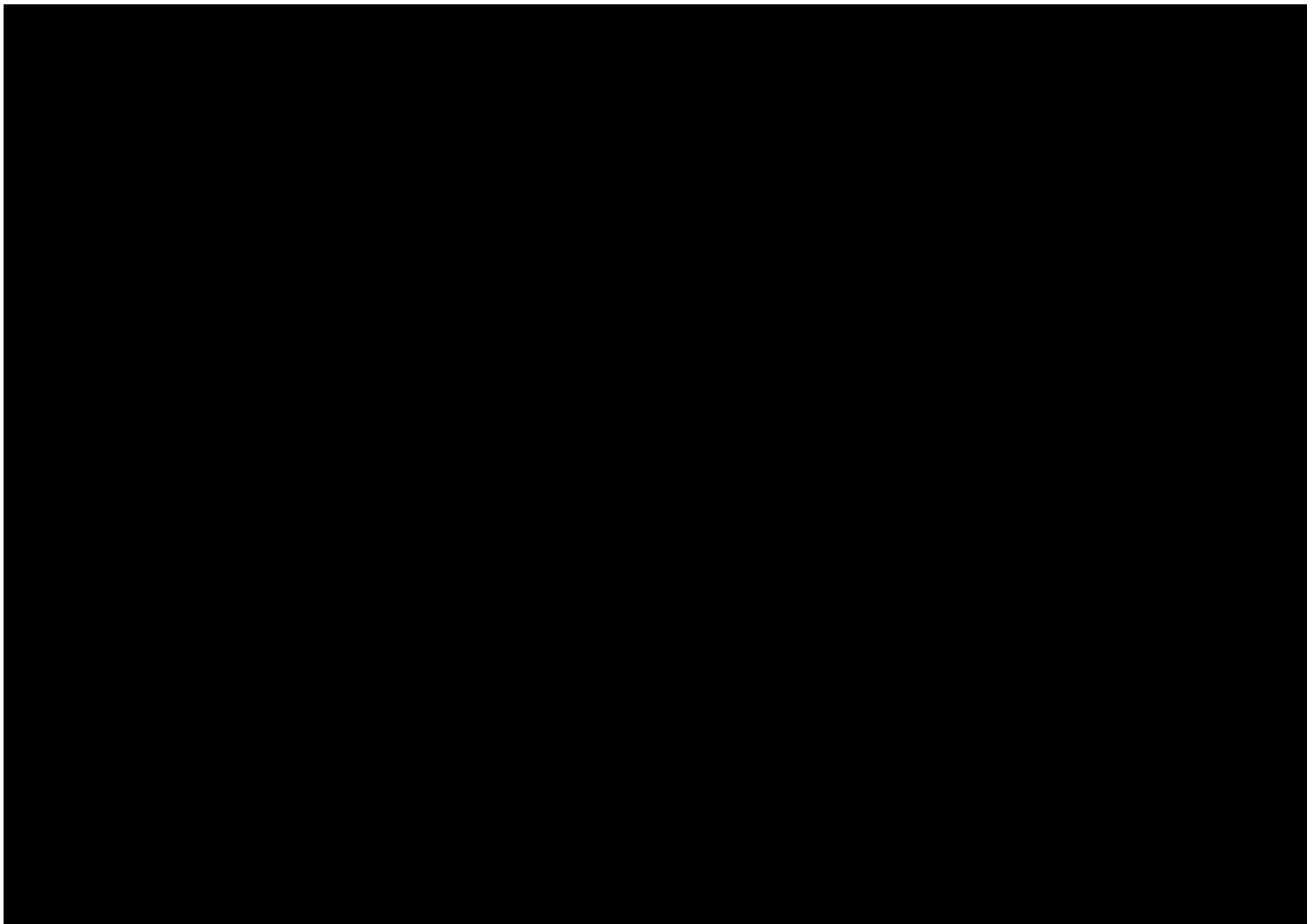
Totals for Site:					\$200,415.00	\$0.00	\$1,672.33	\$0.00	\$199,773.00	\$2,314.33
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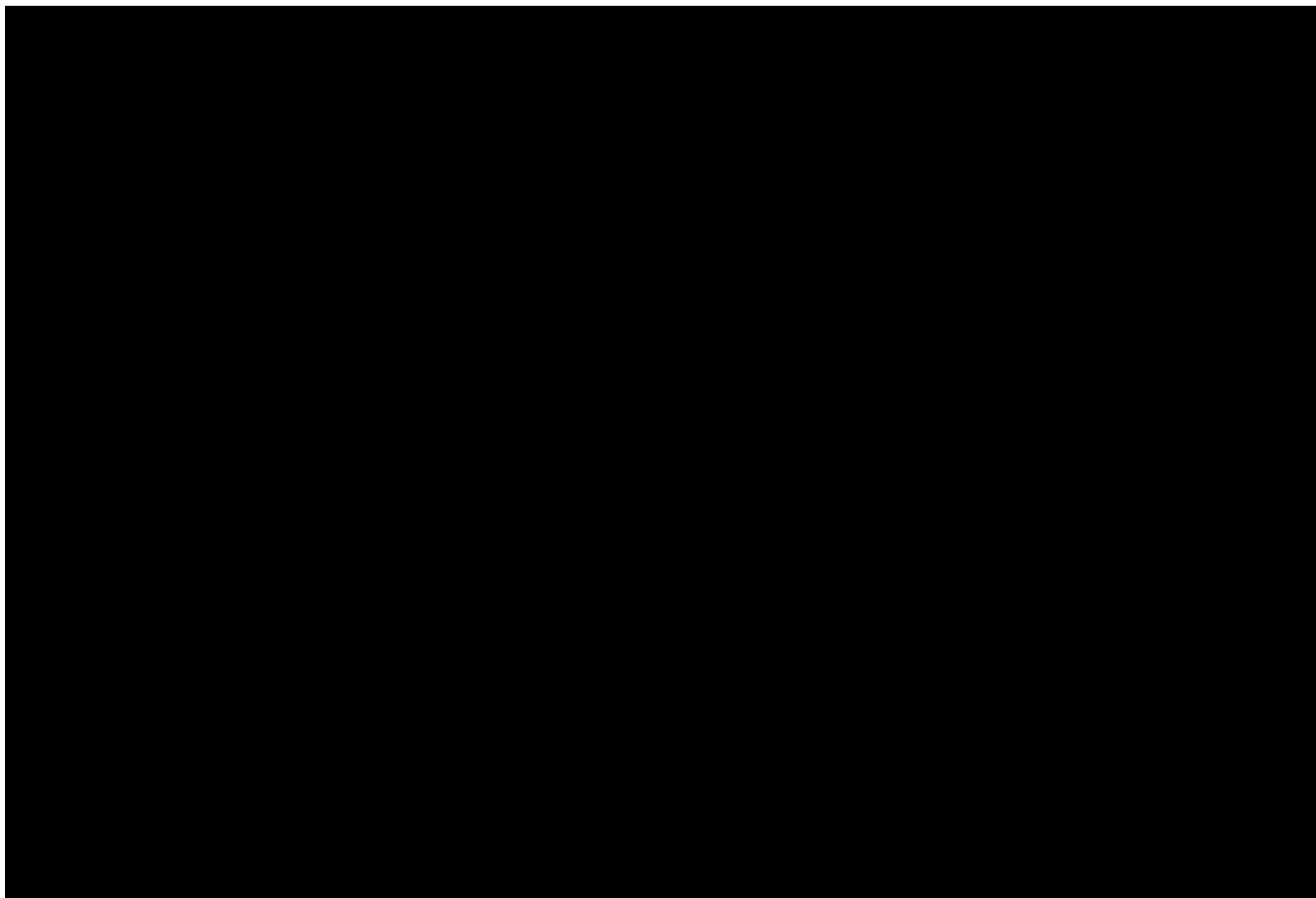


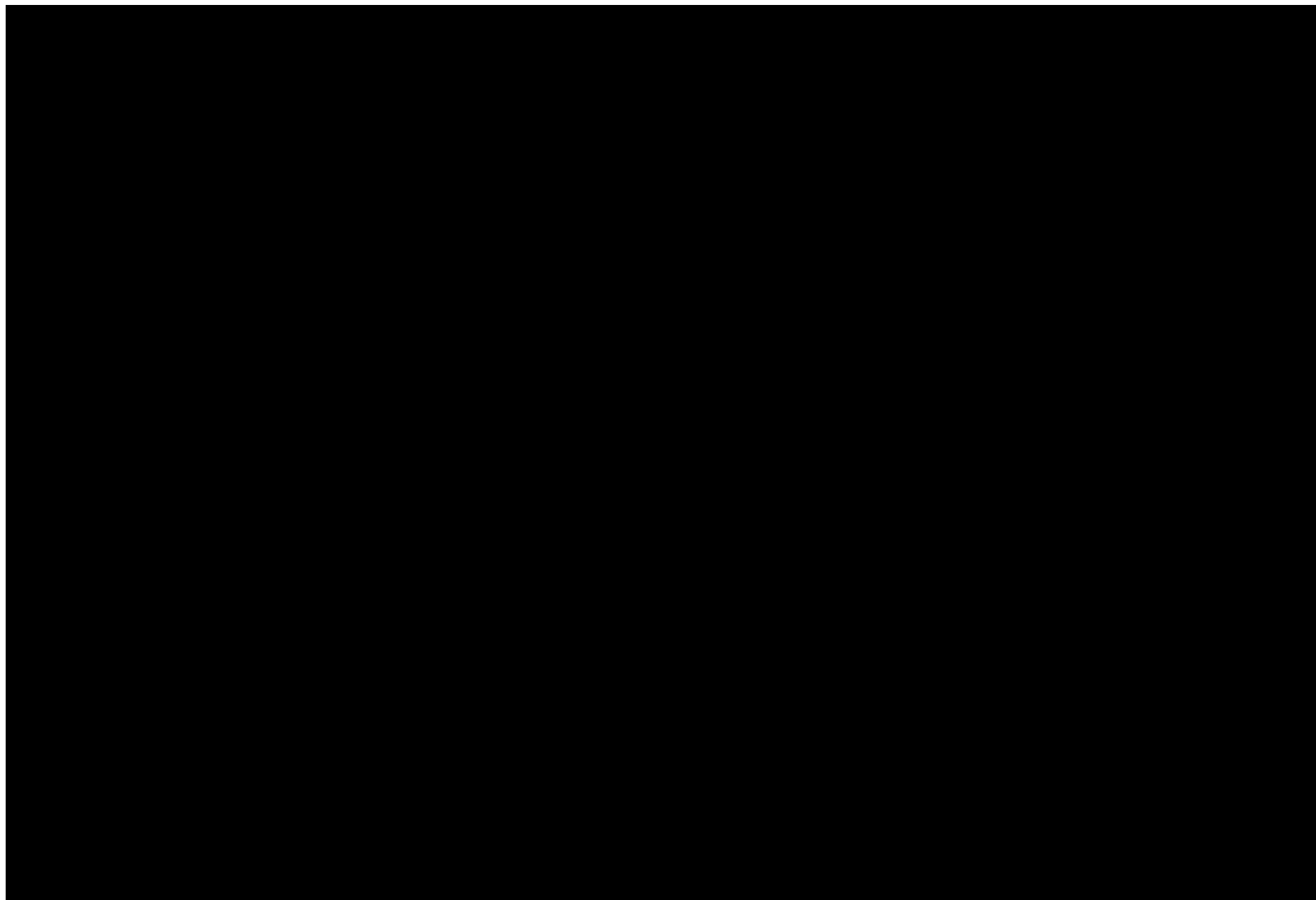


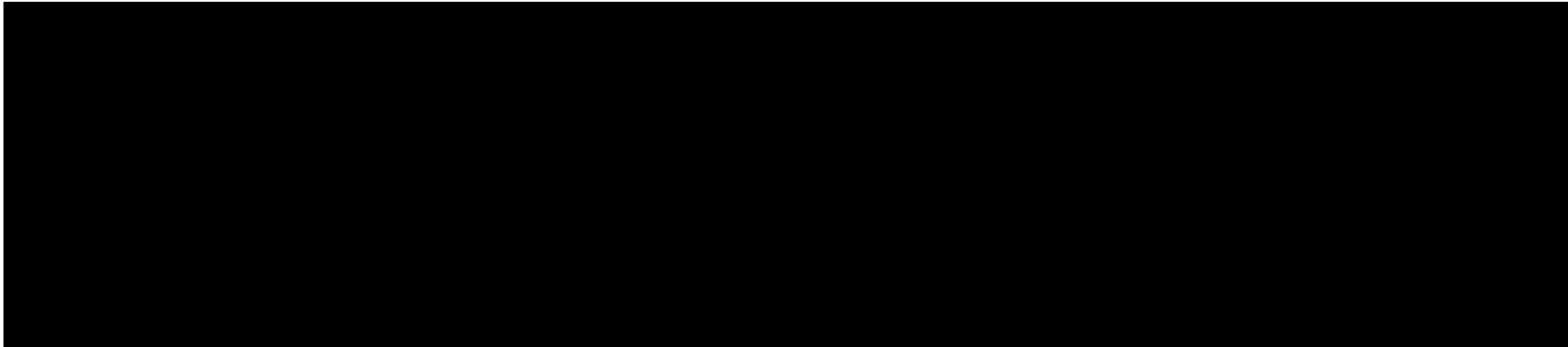




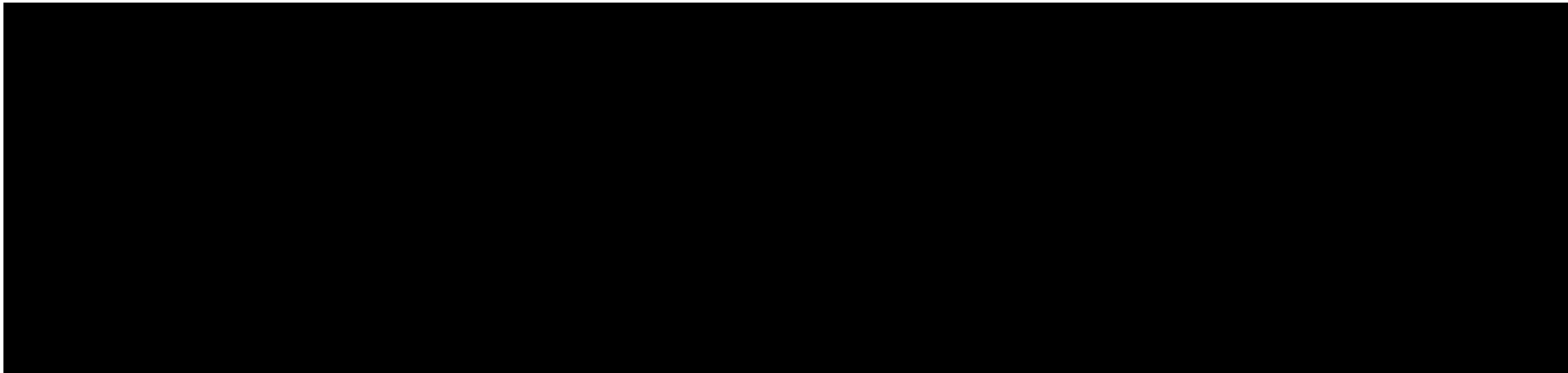


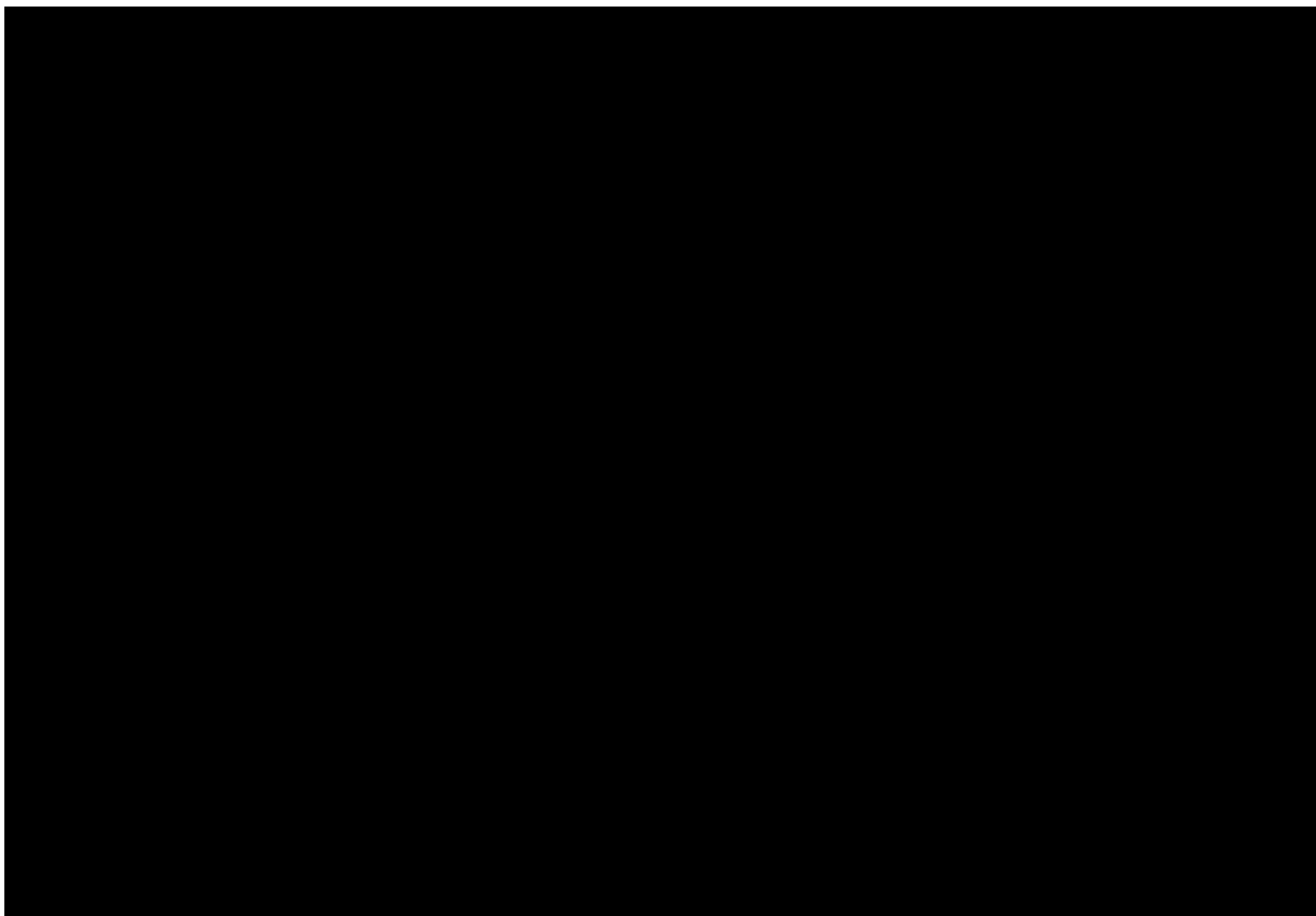


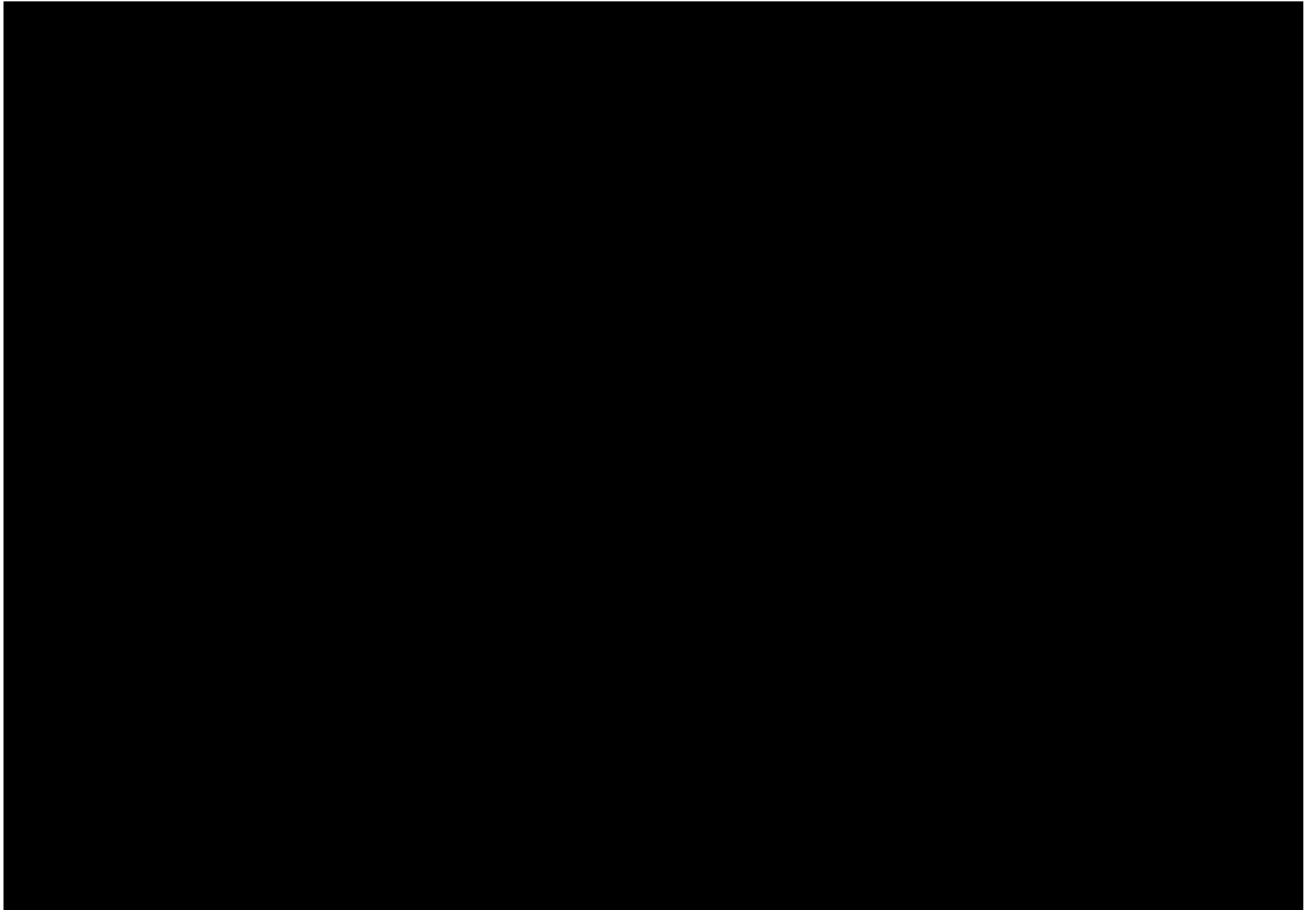


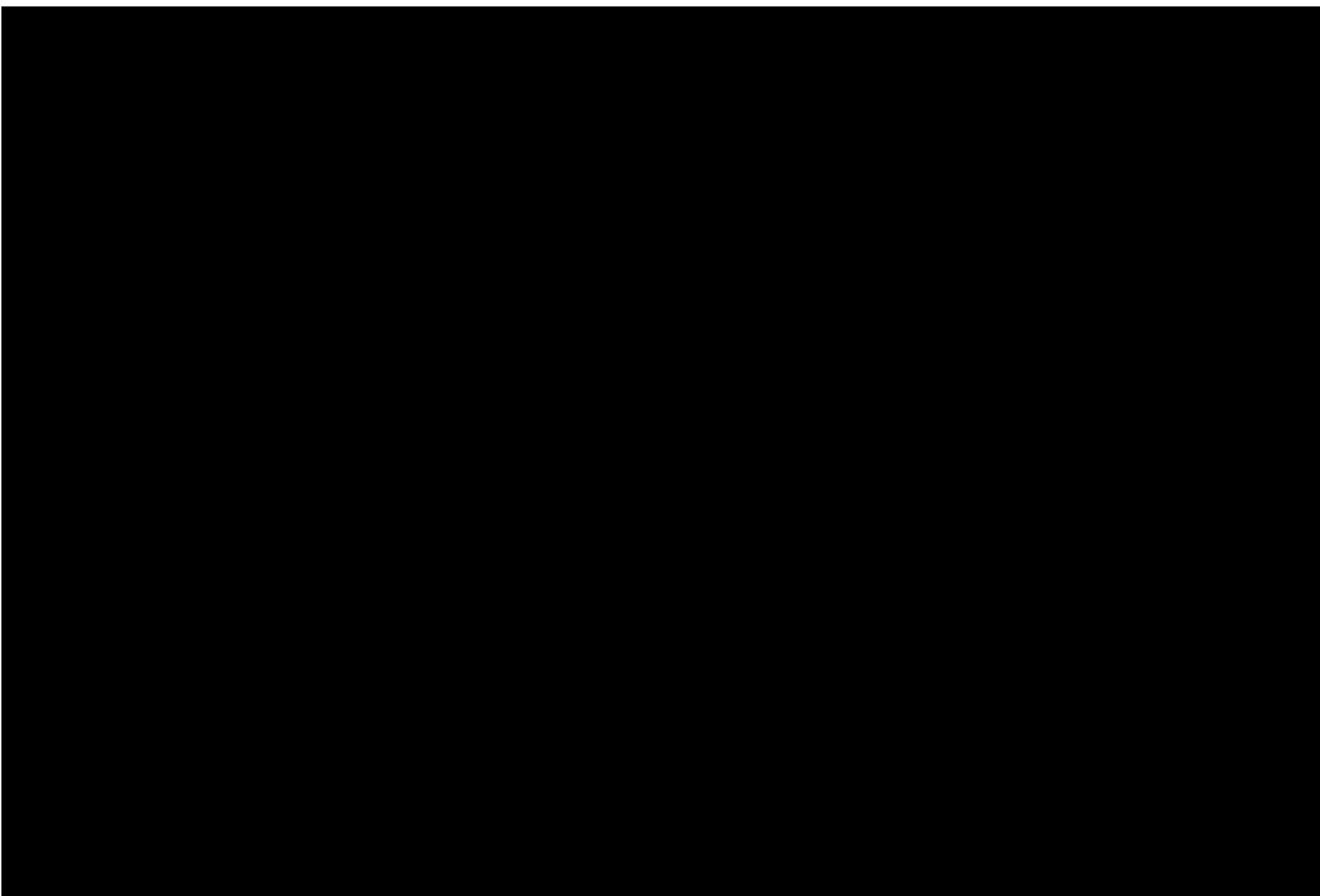


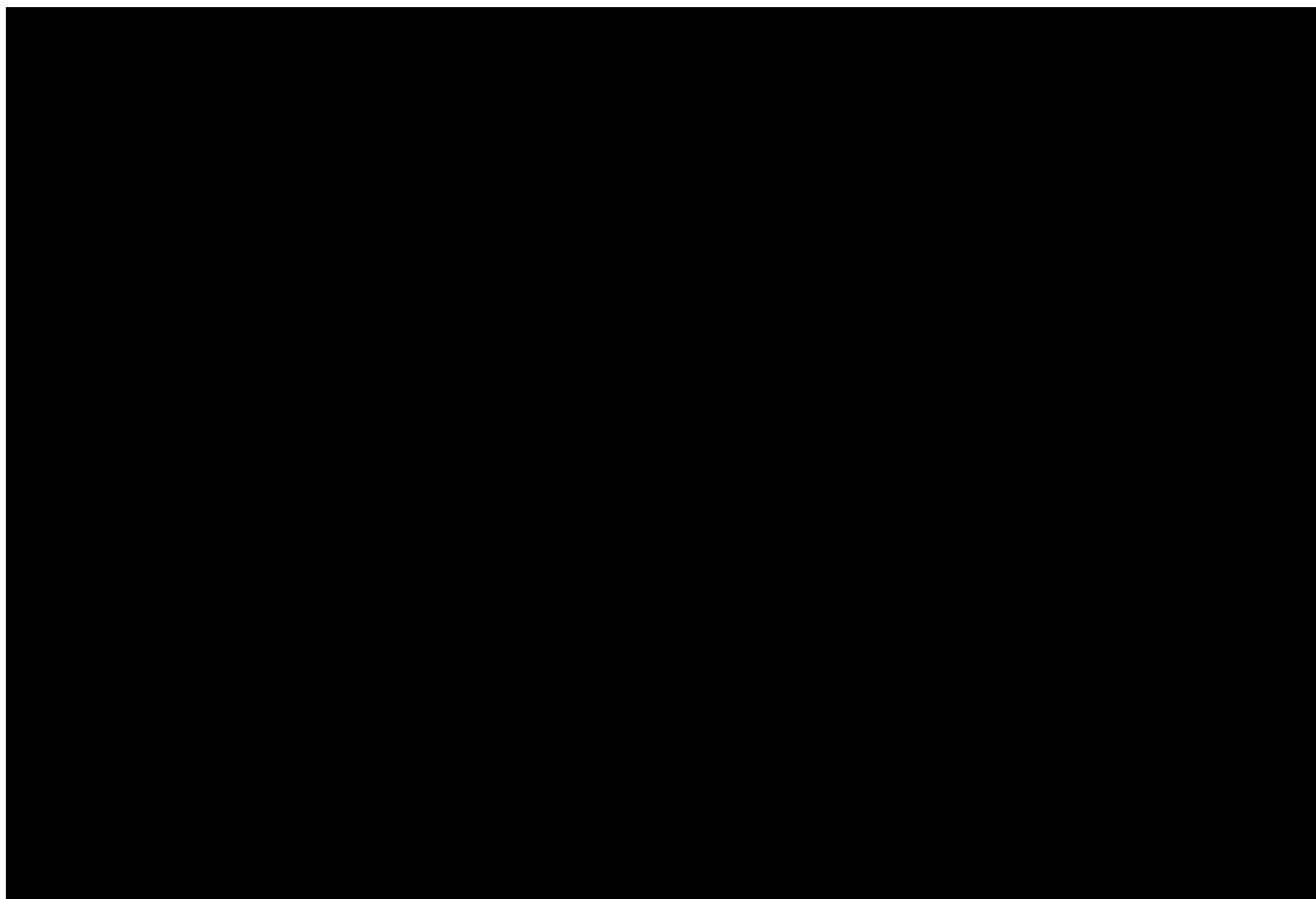
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$148,336.46	\$0.00	-\$148,336.46
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,803.57	\$0.00	-\$8,803.57
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,442,516.18	\$567,573.63	-\$4,010,089.81
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$136,904.15	\$618,095.85	-\$755,000.00
06BE02	TAR CREEK (OTTAWA CO				\$7,360,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360,425.34
		TR2		Sum:	\$7,360,425.34	\$0.00	\$0.00	\$3,736,560.36	\$1,185,669.48	\$2,438,195.50
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$68.74	\$0.00	-\$68.74
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$64,531.82	\$0.00	\$0.00	\$64,531.82
		TR2B		Sum:	\$0.00	\$0.00	\$64,531.82	\$68.74	\$0.00	\$64,463.08
Totals for Site:					\$7,360,425.34	\$0.00	\$64,531.82	\$3,736,629.10	\$1,185,669.48	\$2,502,658.58

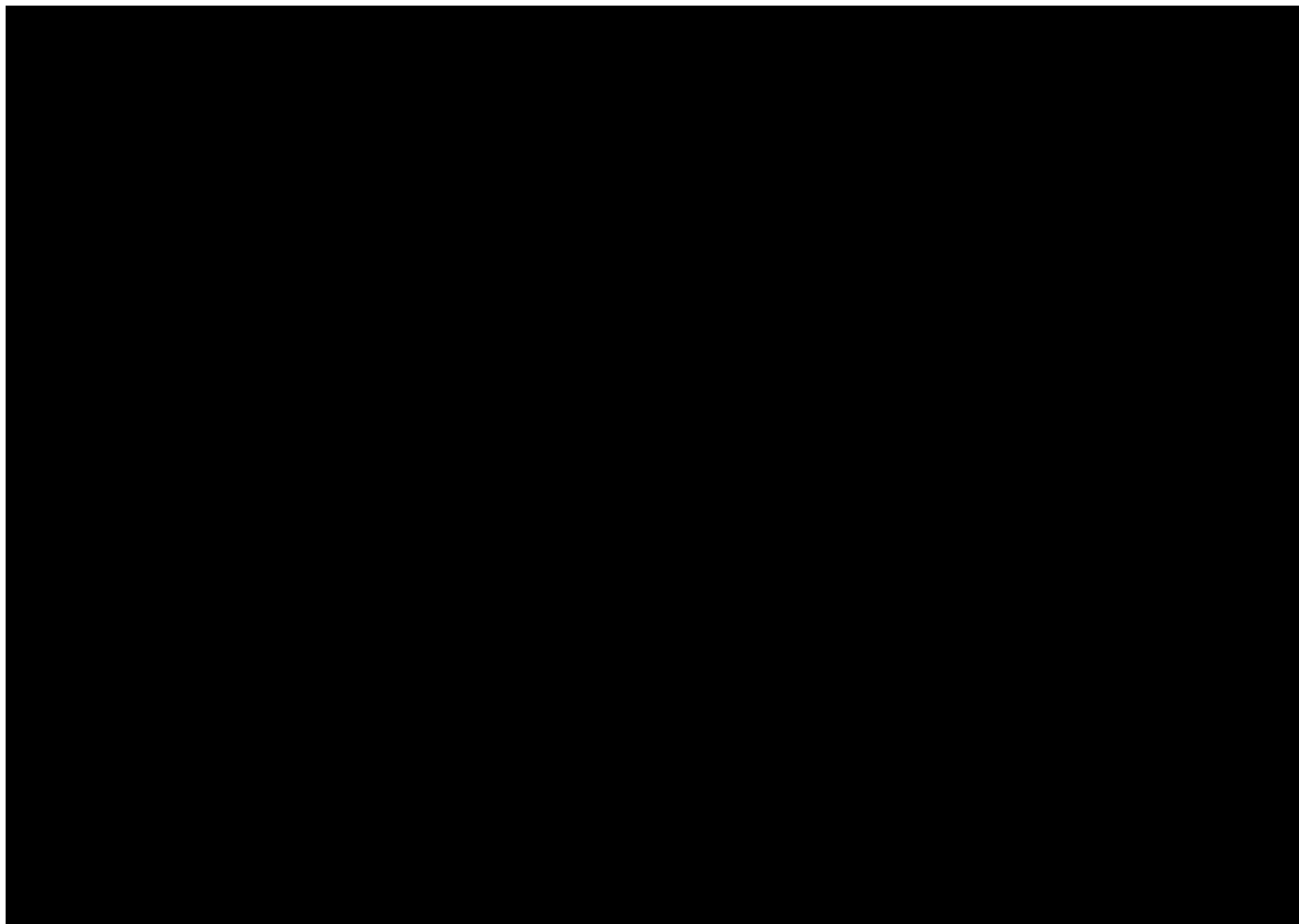


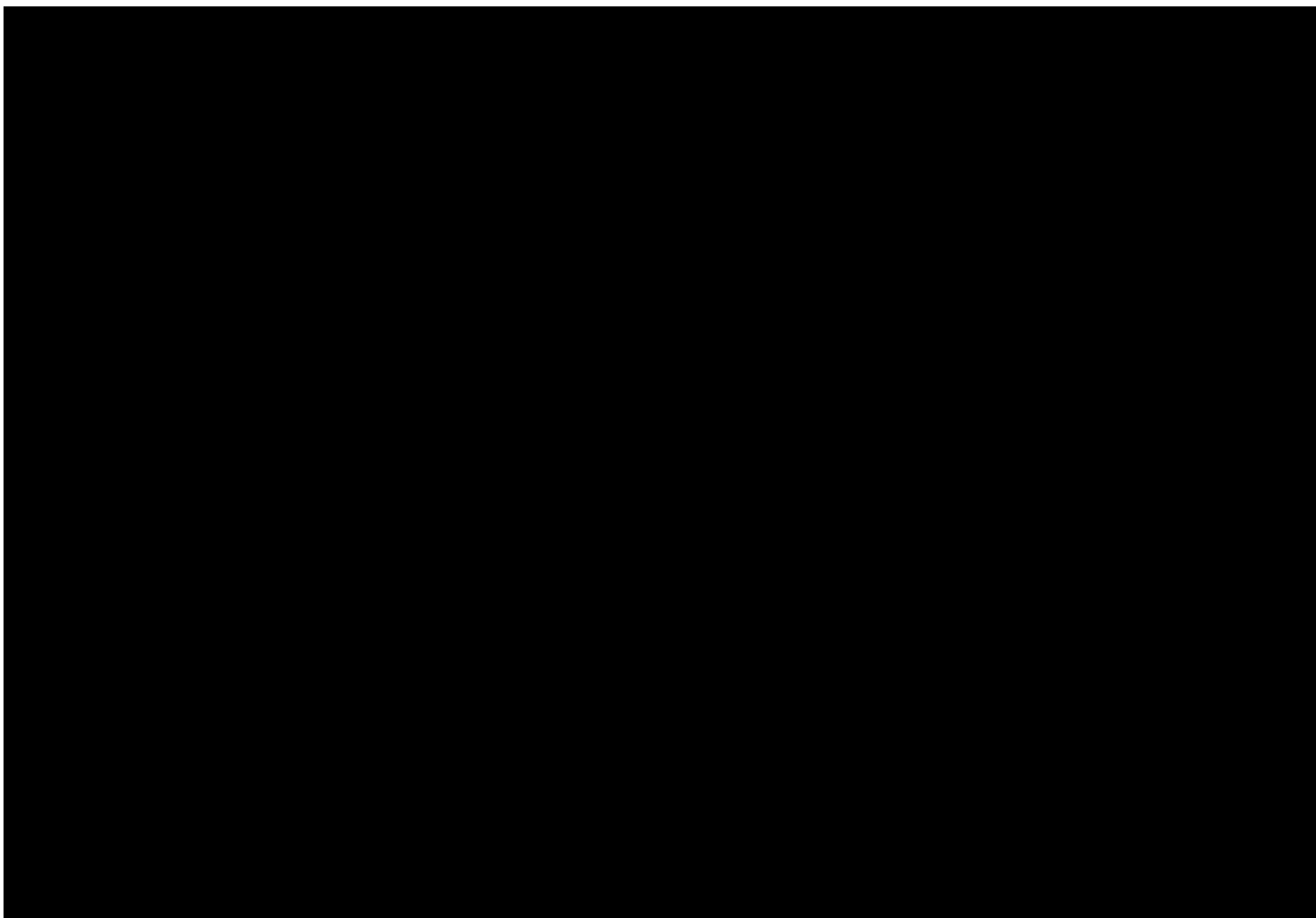








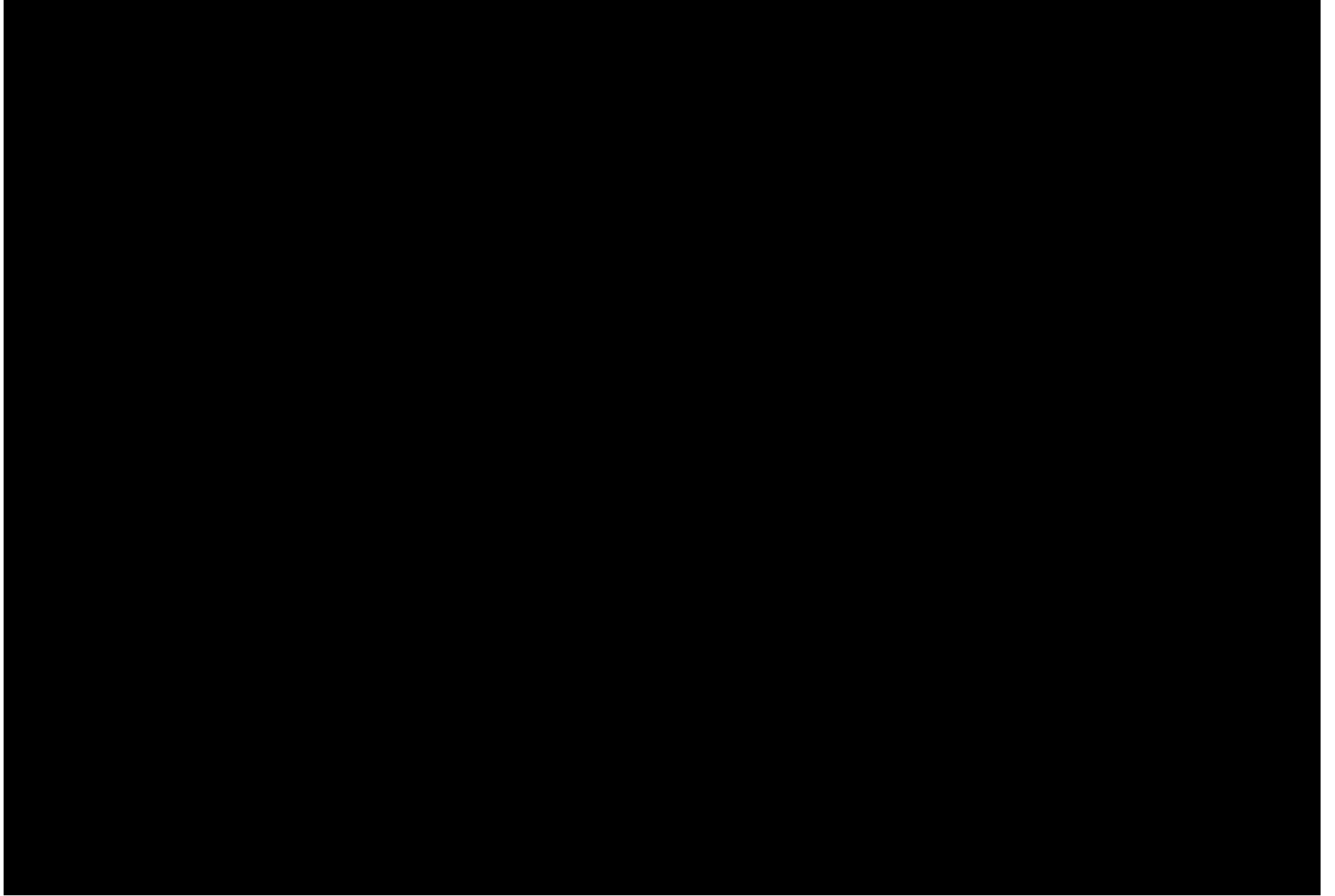


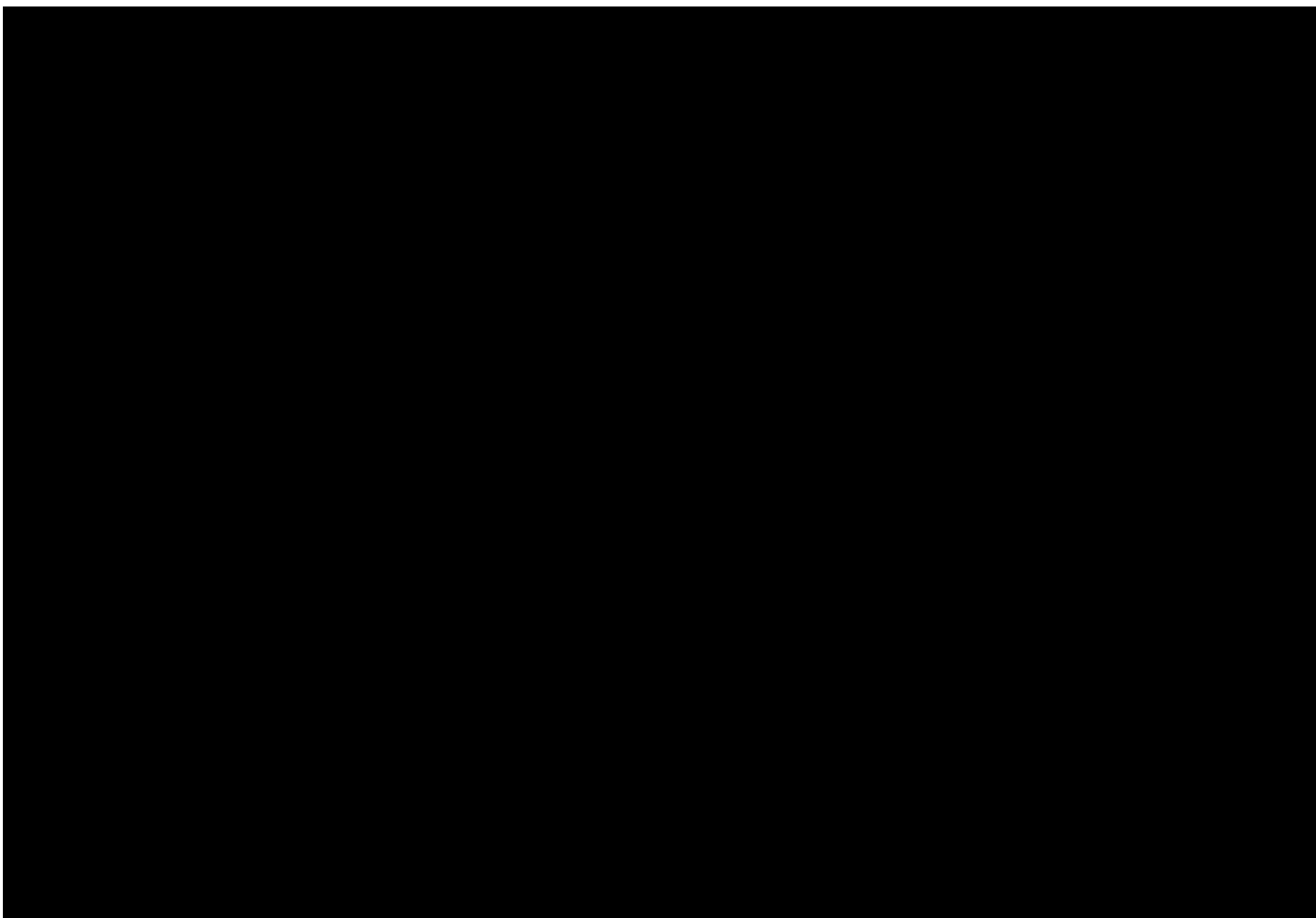


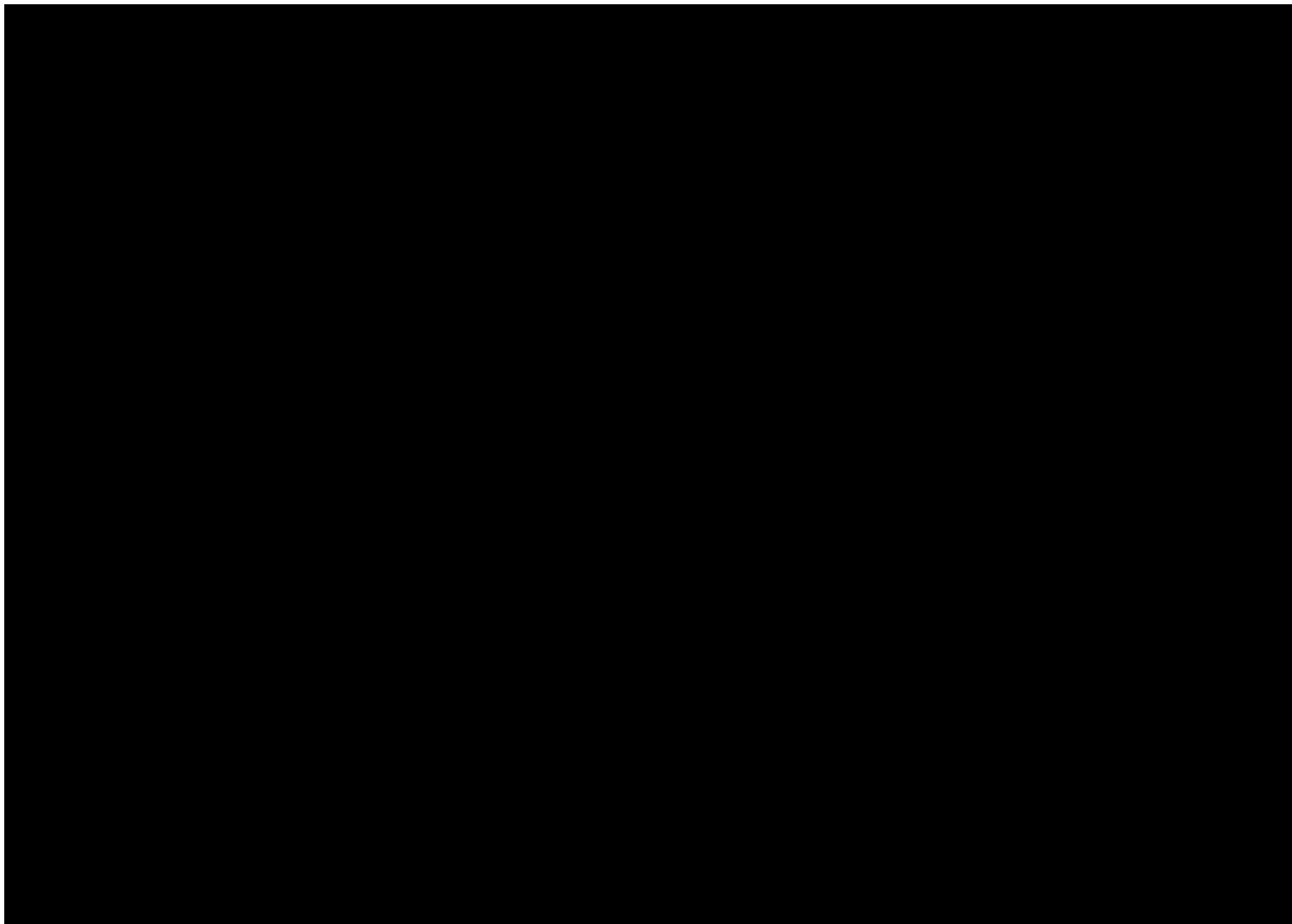
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$541,353.21	\$0.00	-\$541,353.21
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$368,333.54	\$19,030.49	-\$387,364.03
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$220,565.45	\$0.00	-\$220,565.45
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$15,883.82	\$2,935.57	-\$18,819.39
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$20,331,643.86	\$1,780,107.07	-\$22,111,750.93
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$489,620.27	\$668,807.73	-\$1,158,428.00
06JW04	TAR CREEK (OTTAWA CO				\$25,021,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021,351.68
		TR2		Sum:	\$25,850,851.68	\$0.00	\$0.00	\$22,175,861.81	\$2,470,880.86	\$1,204,109.01

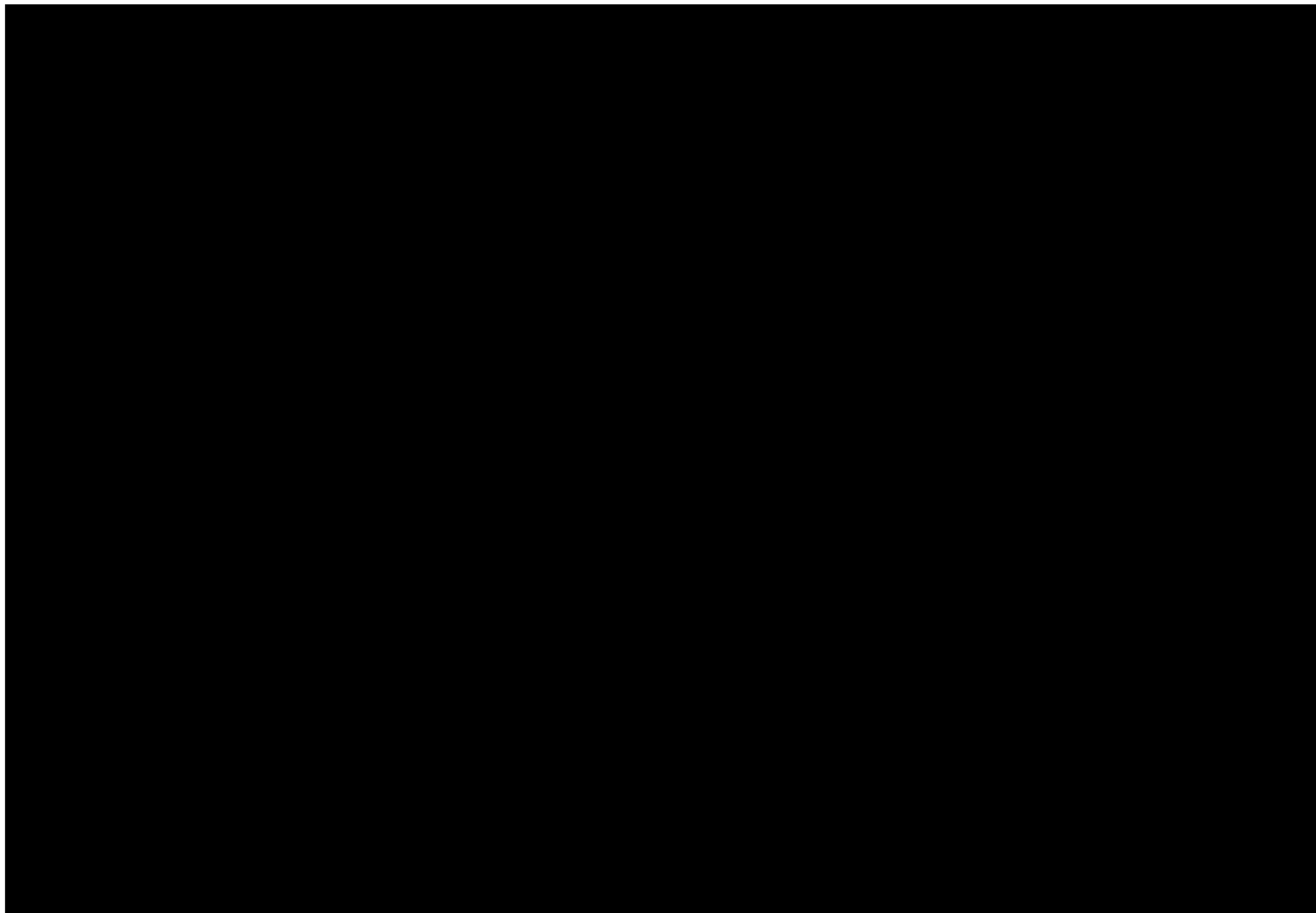
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,861.23	\$0.00	\$0.00	\$49,861.23
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$1,358.09	\$0.00	-\$1,358.09
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	-\$6,000,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$378,143.56	\$0.00	\$0.00	\$6,153,881.55
		TR2B		Sum:	\$5,775,737.99	\$0.00	\$428,004.79	\$2,527.00	\$6,000,000.00	\$201,215.78

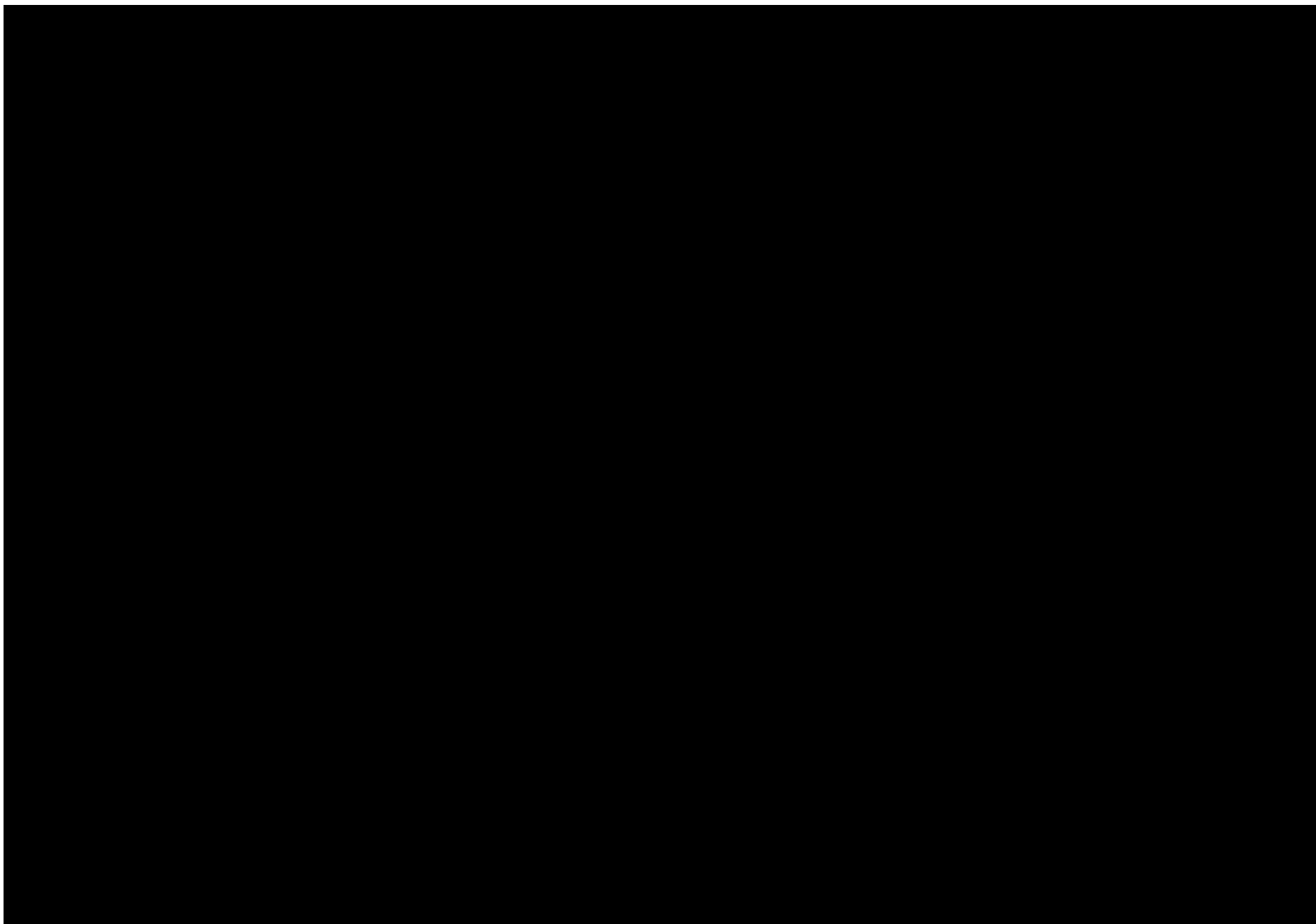
Totals for Site:					\$31,626,589.67	\$0.00	\$428,004.79	\$22,178,388.81	\$8,470,880.86	\$1,405,324.79
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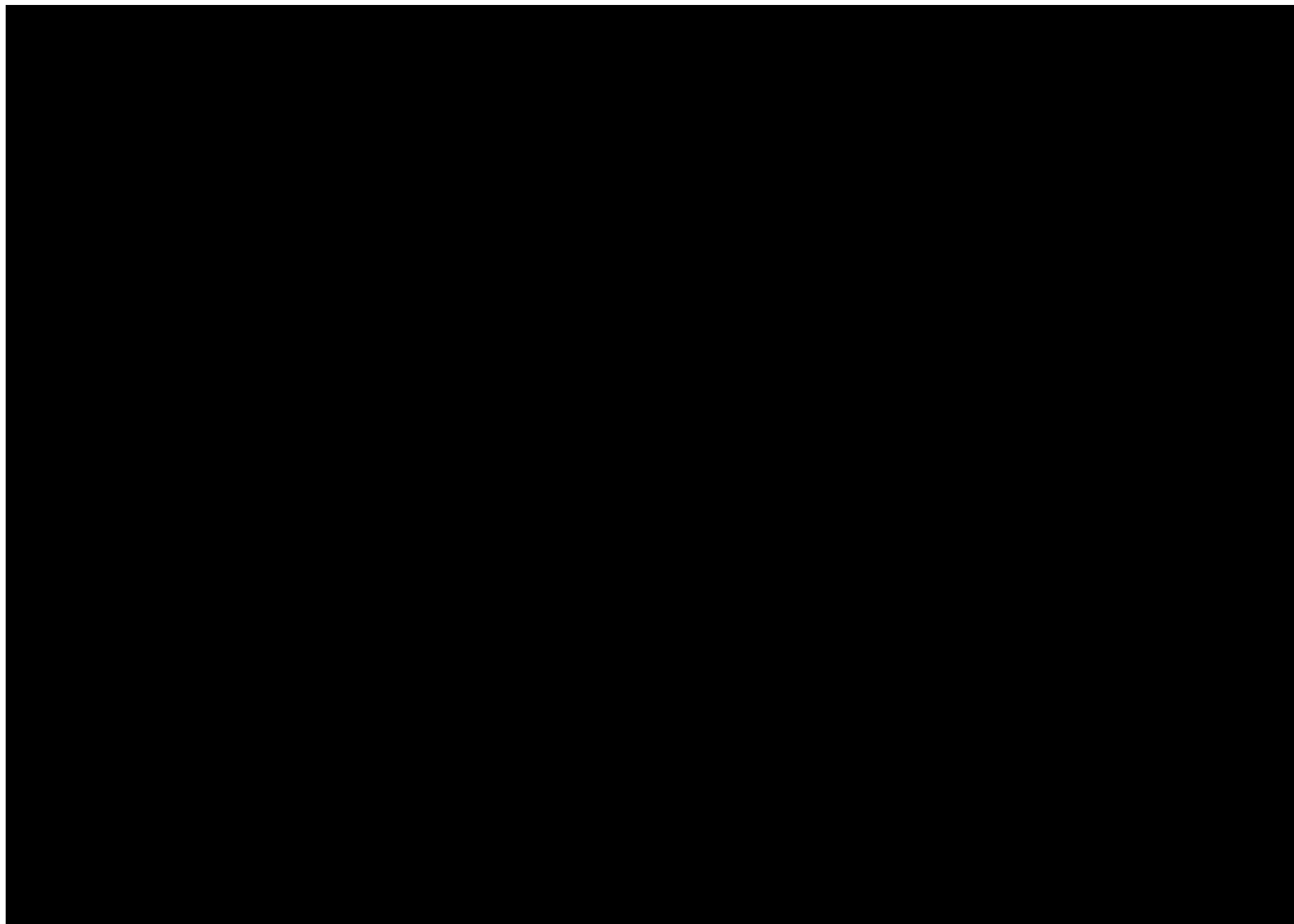








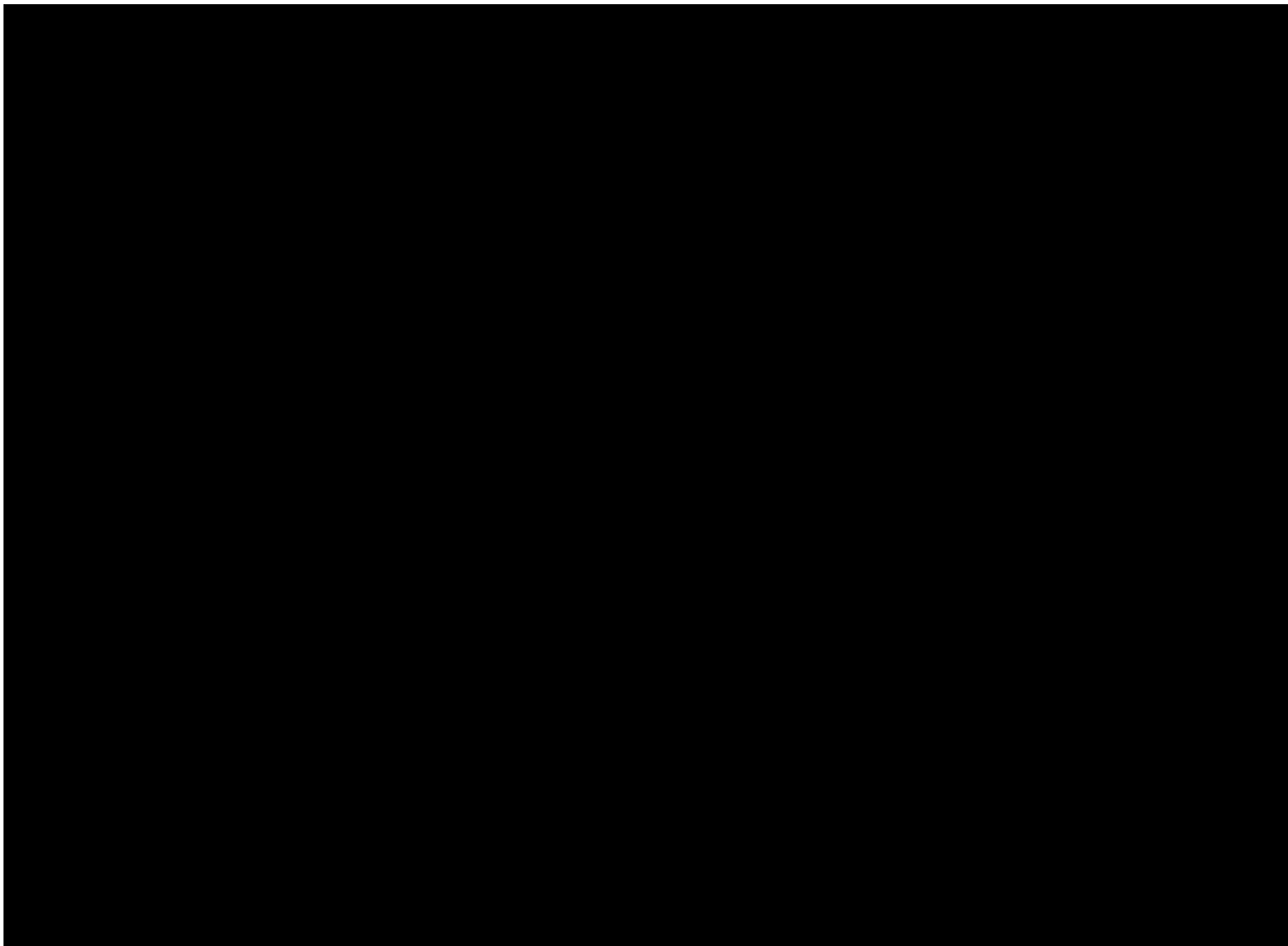


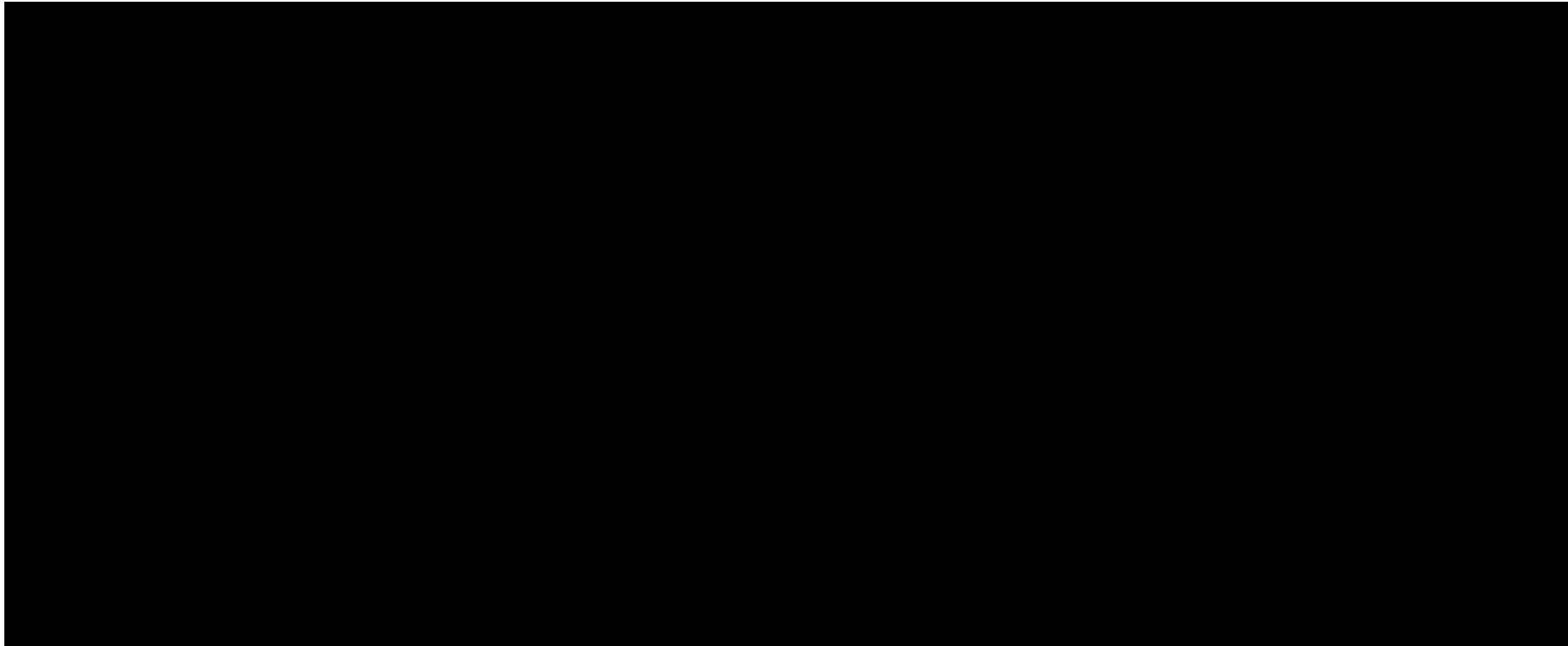


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$14,290.16	\$32,861.84	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
		TR2		Sum:	\$107,607.98	\$0.00	\$0.00	\$65,766.43	\$42,052.98	-\$211.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$84.70	\$0.00	-\$84.70
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$688.08	\$0.00	\$0.00	\$688.08
		TR2B		Sum:	\$0.00	\$0.00	\$688.08	\$84.70	\$0.00	\$603.38

Totals for Site:					\$107,607.98	\$0.00	\$688.08	\$65,851.13	\$42,052.98	\$391.95
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$59,426.51	\$40,573.49	-\$100,000.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,426.51	\$40,573.49	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$467.23	\$0.00	\$0.00	\$467.23
		TR2B		Sum:	\$0.00	\$0.00	\$467.23	\$0.00	\$0.00	\$467.23
Totals for Site:					\$100,000.00	\$0.00	\$467.23	\$59,426.51	\$40,573.49	\$467.23